

**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
AGENDA**

**Tuesday July 25<sup>th</sup>, 2017  
6:00 P.M. Sugar Creek Clubhouse**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of June 27<sup>th</sup>, 2017 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – July
- Superintendent Report – July
- Highlights 2016 YE Audit

**FINANCIAL REPORTS**

- Review and approval of Period 6 (June) Income Statement

**Next Meeting**

Tuesday August 22<sup>nd</sup>, 2017

**MEETING LOCATED AT  
SUGAR CREEK GOLF COURSE  
500 E. VAN BUREN  
VILLA PARK, ILLINOIS 60181**

## SUGAR CREEK ADMINISTRATIVE BOARD

### MINUTES

JUNE 27, 2017

**Mr. Gola** called the meeting at 6:01 P.M. The roll was called.

**PRESENT:** Mark Exiner, Greg Gola, Don Kase, Brian McDermott, Charlie Van Slyke and Carolyn Ubriaco

**ALSO PRESENT:** Dave Anderson, Manager, Kevin Goss, Superintendent, and Jean Paprocki, Recording Secretary

**ABSENT:** Gary Schiefer

#### **INTRODUCTION OF NEW MEMBERS:**

Don Kase and Gary Schiefer representing Villa Park

#### **ADDITIONS AND/OR CORRECTIONS TO THE AGENDA:**

None

#### **APPROVAL OF MINUTES FOR MAY 23, 2017**

**Mr. Gola** requested that the minutes for May 23 include the clarification about rain checks being offered to all golfers attending an outing which is cancelled due to inclement weather. A motion to approve the minutes was made by **Charlie Van Slyke** and seconded by **Mark Exiner**. All were in favor and the motion was carried.

#### **PUBLIC PARTICIPATION**

None

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

#### **MANAGER'S REPORT**

Both rounds and revenue are up compared to the same time period last June. Rounds through June 25 are up 215 rounds and revenues are up \$11,952. Currently June 2017 ranks #1 in overall revenues for the month of June out of the last ten years dating back to 2008, and total revenues are also at an all-time high through June 25. Year-to-date revenues are up \$31,303 and exceed the previous three-year-average by \$67,936 although year-to-date rounds are down slightly by 170 compared to the same time period in 2016. In comparison to the three-year average, year-to-date rounds are up 529 for the same time period despite having 3 ½ fewer playable days than the previous 3-year average. These record highs continue in several other areas for the month through June 25. Driving range revenues including total basket and e-range pass sales were \$16,639 which is the highest total for any June, and alcohol sales are also at a record high for the month of June posting \$15,600 in revenues.

June has been a very busy month with eight golf outings and ten banquets. These diverse banquets included graduations, birthdays, baby and bridal showers, and a family reunion. The Jr. Golf Camp has also begun with three weeks of instruction in June, and a week off for July 4th, and three weeks in July. There are 400 participants this year and approximately \$130,000 in revenue has been collected which includes instruction fees and the six-week greens fees. Other instructional programs are also in progress consisting of the Adult short game classes, family adult/child classes and the high school golf camp.

A question was raised about whether the golf industry is showing an increase, and coming back from its decline. Not having a definitive answer, Dave suggested that golfers seem to like the nine hole formats because of the time constraints on people today and his goal is 30,000 rounds.

## **SUPERINTENDENT'S REPORT**

Higher than average temperatures and no precipitation for the first two weeks in June left the turf struggling during that time period. After the 14<sup>th</sup>, the temperatures returned to average and we received some much needed rain. Consequently much of the turf has recovered, but the transition from saturated soil from our warm and wet spring to the extremely dry soil during those weeks leads to stress which results in short root systems for the remainder of the year. Therefore, much time has been spent with irrigation issues. These projects consisted of frequent hand watering especially in localized dry spots of turf, repairing the drain behind the first hole which has caused problems for years due to encroaching tree roots, and repairing leaky drain heads. Other projects were the planting of shrubs by the parking lot, frequent landscape and bed cleanup, hand watering the 30 newly planted trees and shrubs, and the completion of the drainage project by the 1<sup>st</sup> tee.

## **FINANCIAL REPORTS**

### **APPROVAL OF BUDGET COMPARISON REPORT**

The Board considered the Budget Comparison Report through Period 5. **Brian McDermott** gave a short recap of each area. The \$15,000 increase in Jr. Golf revenue had a significant impact, and Kevin auctioned off several pieces of old equipment collecting \$2300 in revenue. Expenses have been kept to a minimum with a decrease of \$17,000 for the year. A motion to accept the income statement was made by **Mark Exiner** and seconded by **Charlie Van Slyke** and the motion was carried.

### **NEXT MEETING**

The next meeting will be scheduled for Tuesday, July 25 at 6:00 p.m.

### **ADJOURNMENT**

All agenda items being addressed, a motion to adjourn was made by **Brian McDermott** and seconded by **Caroline Ubriaco**. The meeting was adjourned at 6:28 p.m.

Respectfully submitted,  
Jean A. Paprocki

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2017 Through Period 6

## Revenues

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.3000.0000	Revenues & Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3030.0000	Grants-Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3040.0000	Advertising Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3200.1813	Driving Range Instruction	\$16,050.00	\$11,584.00	\$4,466.00	72.17%	\$13,788.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$92,860.00	\$365.00	99.61%	\$82,859.00
80.00.3200.1818	Private Lessons	\$1,500.00	\$455.00	\$1,045.00	30.33%	\$120.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$110,775.00</b>	<b>\$104,899.00</b>	<b>\$5,876.00</b>	<b>94.70%</b>	<b>\$96,767.00</b>
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3300.1801	Pull Cart Rental	\$10,800.00	\$3,309.00	\$7,491.00	30.64%	\$3,570.00
80.00.3300.1802	Club Car Rental	\$108,000.00	\$42,778.00	\$65,222.00	39.61%	\$40,514.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$1,047.00	\$1,053.00	49.86%	\$588.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$120,900.00</b>	<b>\$47,134.00</b>	<b>\$73,766.00</b>	<b>38.99%</b>	<b>\$44,672.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$29,000.00	\$14,627.00	\$14,373.00	50.44%	\$15,325.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$29,000.00</b>	<b>\$14,627.00</b>	<b>\$14,373.00</b>	<b>50.44%</b>	<b>\$15,325.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$7,800.00	\$7,800.00	50.00%	\$6,500.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
80.00.3430.0000	Daily Use Fees	\$509,542.00	\$219,826.08	\$289,715.92	43.14%	\$205,754.36
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$509,542.00</b>	<b>\$219,826.08</b>	<b>\$289,715.92</b>	<b>43.14%</b>	<b>\$205,754.36</b>
80.00.3430.1813	Driving Range	\$107,015.00	\$55,925.00	\$51,090.00	52.26%	\$58,911.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$107,015.00</b>	<b>\$55,925.00</b>	<b>\$51,090.00</b>	<b>52.26%</b>	<b>\$58,911.00</b>
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$7,650.00	\$450.00	94.44%	\$7,800.00
80.00.3453.0000	Season Passes	\$10,240.00	\$7,485.00	\$2,755.00	73.10%	\$9,150.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$7,325.00	(\$625.00)	109.33%	\$6,500.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$25,040.00</b>	<b>\$22,460.00</b>	<b>\$2,580.00</b>	<b>89.70%</b>	<b>\$23,450.00</b>
80.00.3600.1807	Pro Shop	\$45,000.00	\$16,935.84	\$28,064.16	37.64%	\$20,433.12
80.00.3600.1808	Beer/Wine Sales	\$63,500.00	\$27,126.51	\$36,373.49	42.72%	\$26,482.43
80.00.3600.1809	Food Sales	\$24,000.00	\$9,248.57	\$14,751.43	38.54%	\$10,455.02
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$9,365.01	\$10,634.99	46.83%	\$9,211.03
80.00.3600.1814	Liquor Sales	\$12,500.00	\$7,816.87	\$4,683.13	62.53%	\$6,351.15
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$165,000.00</b>	<b>\$70,492.80</b>	<b>\$94,507.20</b>	<b>42.72%</b>	<b>\$72,932.75</b>
80.00.3900.0000	Operating Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3960.0000	Interest Income	\$0.00	\$171.35	(\$171.35)	0.00%	\$170.51
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$2,654.23	(\$2,654.23)	0.00%	\$0.00
<b>REVENUES TOTALS</b>		<b>\$1,082,872.00</b>	<b>\$545,989.46</b>	<b>\$536,882.54</b>	<b>50.42%</b>	<b>\$524,482.62</b>

# Expenses

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.4000.0000	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4001.0000	Full-Time Employees Salary & Wages	\$196,504.00	\$65,037.53	\$131,466.47	33.10%	\$54,781.31
80.12.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4001.0000	FT Salary & Wages - MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4240.0000	Operations Staff Wages	\$74,360.00	\$29,497.96	\$44,862.04	39.67%	\$28,637.79
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$86.20
80.92.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$270,864.00</b>	<b>\$94,535.49</b>	<b>\$176,328.51</b>	<b>34.90%</b>	<b>\$83,505.30</b>
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$13,873.22	\$27,426.78	33.59%	\$13,148.11
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$641.03	\$2,958.97	17.81%	\$129.25
80.00.4280.1811	Administrative Staff	\$330.00	\$110.00	\$220.00	33.33%	\$110.00
80.00.4280.1813	Driving Range	\$7,487.00	\$3,886.55	\$3,600.45	51.91%	\$3,019.31
80.00.4280.1814	Bar Wages	\$13,198.40	\$4,212.95	\$8,985.45	31.92%	\$2,862.00
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$5,278.39	\$6,721.61	43.99%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$12,000.00	\$1,377.51	\$10,622.49	11.48%	\$216.13
80.00.4280.1818	Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
<b>4000</b>	<b>TOTALS</b>	<b>\$361,904.40</b>	<b>\$123,915.14</b>	<b>\$237,989.26</b>	<b>34.24%</b>	<b>\$102,990.10</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
<b>x.x.x.1800 TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.5000.0000	Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5020.0000	Health Care Expenses	\$27,981.00	\$16,304.97	\$11,676.03	58.27%	\$12,474.90
80.12.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5020.0000	Health Insurance Exp.-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5040.0000	Illinois Muncipal Retirement Fund	\$26,828.00	\$12,559.68	\$14,268.32	46.82%	\$11,327.35
80.12.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5040.0000	IMRF-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5050.0000	Business Insurance	\$14,050.00	\$0.00	\$14,050.00	0.00%	\$0.00
80.00.5060.0000	FICA-Employer Portion	\$27,686.00	\$11,135.97	\$16,550.03	40.22%	\$9,756.51
80.12.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5060.0000	FICA-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5102.0000	Consulting Services	\$10,500.00	\$0.00	\$10,500.00	0.00%	\$0.00
80.92.5102.0000	Consulting - MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5141.0000	Internet Connectivity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000	Internet Connectivity-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5160.0000	Auditing Expense	\$4,500.00	\$4,500.00	\$0.00	100.00%	\$4,000.00
80.12.5180.0000	Finance/Bank Charges	\$22,000.00	\$8,257.22	\$13,742.78	37.53%	\$10,401.18
80.00.5190.0000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5300.0000	Dues	\$1,755.00	\$1,704.00	\$51.00	97.09%	\$830.00
80.92.5300.0000	Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5310.0000	Books & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5320.0000	Occupational Health	\$1,300.00	\$1,320.00	(\$20.00)	101.54%	\$927.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$334.00	\$666.00	33.40%	\$484.15
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,801.71	\$198.29	90.09%	\$1,234.33
80.92.5380.0000	Mileage-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5500.0000	Ads & Notices	\$7,000.00	\$2,261.44	\$4,738.56	32.31%	\$4,785.69
80.13.5500.0000	Ads & Notices	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5520.0000	Licenses & Permits	\$1,000.00	\$820.00	\$180.00	82.00%	\$1,000.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$508.00	(\$8.00)	101.60%	\$50.81
80.00.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5580.0000	Equipment Rental	\$29,100.00	\$10,984.70	\$18,115.30	37.75%	\$12,520.19
<b>x.x.x.0000 TOTALS</b>		<b>\$177,200.00</b>	<b>\$72,491.69</b>	<b>\$104,708.31</b>	<b>40.91%</b>	<b>\$69,792.11</b>
80.00.5580.1815	Banquets/Outings	\$3,000.00	\$1,002.65	\$1,997.35	33.42%	\$2,347.52
<b>x.x.x.1800 TOTALS</b>		<b>\$3,000.00</b>	<b>\$1,002.65</b>	<b>\$1,997.35</b>	<b>33.42%</b>	<b>\$2,347.52</b>
80.00.5601.0000	Telephone	\$3,800.00	\$1,138.01	\$2,661.99	29.95%	\$1,281.90
80.92.5601.0000	Telephone-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5602.0000	Cellular Phones & Service	\$600.00	\$20.30	\$579.70	3.38%	\$318.05
80.92.5602.0000	Cellular Phones & Service-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5603.0000	Cellular & Paging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5650.0000	Alarm Expenses	\$4,000.00	\$1,413.99	\$2,586.01	35.35%	\$4,220.80
80.00.5720.0000	Electricity	\$18,000.00	\$7,889.42	\$10,110.58	43.83%	\$7,152.38
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$6,000.00	\$3,032.01	\$2,967.99	50.53%	\$2,161.30

80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,000.00	\$2,103.32	\$3,896.68	35.06%	\$1,269.71
80.00.5761.0000	Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000	Cable TV Expenses	\$2,150.00	\$940.90	\$1,209.10	43.76%	\$927.73
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$396.27	\$303.73	56.61%	\$0.00
80.92.5881.0000	Computer & Hardware Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5882.0000	Custodial Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5883.0000	Contract Services	\$11,270.00	\$4,823.91	\$6,446.09	42.80%	\$11,347.26
80.00.5900.0000	Public Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5960.0000	Employee Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>5000 TOTALS</b>		<b>\$232,720.00</b>	<b>\$95,252.47</b>	<b>\$137,467.53</b>	<b>40.93%</b>	<b>\$100,818.76</b>

<b>GL number</b>	<b>Acct Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent Collected/Used</b>	<b>Last Yr Actual</b>
80.00.6000.0000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6020.0000	Building Repairs	\$8,000.00	\$394.00	\$7,606.00	4.93%	\$2,404.22
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$1,200.00	\$3,005.00	28.54%	\$4,098.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.6340.0000	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6500.0000	Electrical Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6990.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>6000 TOTALS</b>		<b>\$13,205.00</b>	<b>\$1,594.00</b>	<b>\$11,611.00</b>	<b>12.07%</b>	<b>\$6,502.22</b>



GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.7000.0000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7001.0000	Office Supplies	\$1,000.00	\$79.08	\$920.92	7.91%	\$469.14
80.12.7001.0000	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7020.0000	Equipment & Furniture	\$3,000.00	\$1,675.36	\$1,324.64	55.85%	\$0.00
80.92.7020.0000	Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7030.0000	Computer Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7030.0000	Computer Supplies-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7031.0000	Computer Software-MIS Chgbk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7032.0000	Computer Hardware-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7040.0000	Custodial Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.7070.0000	Grounds Supplies	\$36,700.00	\$17,508.86	\$19,191.14	47.71%	\$17,420.30
80.00.7090.0000	Building Supplies	\$11,450.00	\$3,108.12	\$8,341.88	27.15%	\$4,097.89
80.00.7100.0000	Fuel	\$8,882.00	\$2,494.59	\$6,387.41	28.09%	\$1,399.94
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$9,369.70	\$9,225.30	50.39%	\$8,017.84
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$24,771.00	\$17,880.82	\$6,890.18	72.18%	\$12,357.18
80.00.7600.0000	Program Supplies	\$5,600.00	\$3,949.32	\$1,650.68	70.52%	\$1,211.96
<b>x.x.x.0000 TOTALS</b>		<b>\$110,998.00</b>	<b>\$56,065.85</b>	<b>\$54,932.15</b>	<b>50.51%</b>	<b>\$44,974.25</b>
80.00.7600.1813	Driving Range	\$14,000.00	\$9,513.12	\$4,486.88	67.95%	\$10,438.21
80.00.7620.1807	Pro Shop	\$30,000.00	\$9,662.21	\$20,337.79	32.21%	\$15,177.12
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$23,895.57	\$30,104.43	44.25%	\$23,139.84
<b>x.x.x.1800 TOTALS</b>		<b>\$98,000.00</b>	<b>\$43,070.90</b>	<b>\$54,929.10</b>	<b>43.95%</b>	<b>\$48,755.17</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$901.34	\$1,098.66	45.07%	\$1,060.23
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$354.62	\$145.38	70.92%	\$0.00
<b>7000 TOTALS</b>		<b>\$211,498.00</b>	<b>\$100,392.71</b>	<b>\$111,105.29</b>	<b>47.47%</b>	<b>\$94,789.65</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.8000.0000	Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8910.0000	Capital Purchases	\$32,000.00	\$0.00	\$32,000.00	0.00%	\$0.00
80.00.8930.0000	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8931.0000	Depreciation Expense-Land Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$1,164.75	(\$1,164.75)	0.00%	\$0.00
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>8000 TOTALS</b>		<b>\$32,000.00</b>	<b>\$1,164.75</b>	<b>\$30,835.25</b>	<b>3.64%</b>	<b>\$0.00</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$105,000.00	\$7,500.00	\$97,500.00	7.14%	\$8,375.00
80.00.9921.0000	Interest Expense-Installment Contract	\$123,562.50	\$0.00	\$123,562.50	0.00%	\$10,781.25
<b>9000 TOTALS</b>		<b>\$228,562.50</b>	<b>\$7,500.00</b>	<b>\$221,062.50</b>	<b>3.28%</b>	<b>\$19,156.25</b>
<b>EXPENSES TOTALS</b>		<b>\$1,079,889.90</b>	<b>\$329,819.07</b>	<b>\$750,070.83</b>	<b>30.54%</b>	<b>\$324,256.98</b>